

Republic of the Philippines
MONTHLY DATA SHEET
TANZA WATER DISTRICT (CCC No. 358)
For the Month of December 2013

1 SERVICE CONNECTION DATA :

1.1 Total Services	<u>11,242</u>	1.6 Changes ; New	<u>0</u>
1.2 Total Active	<u>10,299</u>	Reconnected	<u>61</u>
1.3 Total Metered	<u>10,299</u>	Disconnected	<u>836</u>
1.4 Total Billed	<u>10,299</u>	1.7 Customer in arrears:	
1.5 Population Served	<u>61,794</u>	Number	<u>4,435 (43.06%)</u>

2 PRESENT WATER RATES : Effective February 2005 Billing

LWUA Approved /	YES / <u>X</u> /	NO / <u> </u> /	Date Approved <u>October 5, 2001</u>
	No. of Conns.	Minimum Charge	COMMODITY CHARGES
			11-20 21-30 31-40 41 - up
Domestic/Government	<u>10,763</u>	<u>180.00</u>	<u>18.30 19.45 20.90 23.25</u>
Commercial / Industrial	<u>462</u>	<u>360.00</u>	<u>36.60 38.90 41.80 46.50</u>
Bulk / Wholesale	<u>17</u>	<u>540.00</u>	<u>54.90 58.35 62.70 69.75</u>

3 BILLING AND COLLECTION DATA :

3.1 BILLINGS (Water Sales) :		THIS MONTH (TM)		YEAR - TO - DATE (YTD)	
a. Current (metered)	Ps	<u>4,091,501.22</u>		Ps	<u>53,874,920.40</u>
b. Current (flat rate)		<u>-</u>			<u>-</u>
c. Penalty Charges		<u>163,329.80</u>			<u>1,862,568.08</u>
TOTALS	Ps	<u>4,254,831.02</u>		Ps	<u>55,737,488.48</u>
3.2 COLLECTIONS (Water Sales) :					
a. Current Accounts	Ps	<u>2,990,467.65</u>		Ps	<u>41,013,425.74</u>
b. Arrears (Current years)		<u>1,243,906.41</u>			<u>13,115,594.54</u>
c. Arrears (Previous years)		<u>3,512.91</u>			<u>1,048,807.41</u>
TOTALS	Ps	<u>4,237,886.97</u>		Ps	<u>55,177,827.69</u>
3.3 ON-TIME PAID, THIS MONTH =		<u>(3.2a)</u>	x 100 =	<u>2,990,467.65</u>	<u>73.09%</u>
		<u>(3.1a) + (3.1.b)</u>		<u>4,091,501.22</u>	
COLLECTION EFFICIENCY, YTD =		<u>(3.2a) + (3.2B)</u>	x 100 =	<u>54,129,020.28</u>	<u>97.11%</u>
		<u>3.1 Totals</u>		<u>55,737,488.48</u>	
COLLECTION RATIO, YTD =		<u>3.2 Totals</u>	x 100 =	<u>55,177,827.69</u>	<u>95.37%</u>
		<u>a.1+ 3.1 Totals</u>		<u>2,117,947.31+55,737,488.48</u>	

4 FINANCIAL DATA :

4.1 REVENUE		THIS MONTH (TM)		YEAR - TO - DATE (YTD)	
a. Operating	Ps	<u>4,286,803.33</u>		Ps	<u>56,615,990.93</u>
b. Non-Operating		<u>56,337.88</u>			<u>264,573.63</u>
TOTALS	Ps	<u>4,343,141.21</u>		Ps	<u>56,880,564.56</u>

4.2 EXPENSES

		THIS MONTH (TM)		YEAR - TO - DATE (YTD)
a. Salaries and wages	Ps	3,081,685.86	Ps	21,304,985.30
b. Pumping cost (Fuel, oil, Electric)		1,268,487.67		8,719,435.37
c. Chemicals (treatment)		219,000.00		1,620,600.00
d. Other O & M Expenses		1,203,500.72		8,033,975.21
e. Depreciation Expense		312,234.76		4,297,739.18
f. Interest Expense		-		-
g. Others		750.00		3,450.00
TOTALS	Ps	6,085,659.01	Ps	43,980,185.06
4.3 NET INCOME (LOSS)	Ps	(1,742,517.80)	Ps	12,900,379.50

4.4 CASH FLOW REPORT :

a. Receipts	Ps	7,281,809.59	Ps	59,784,511.44
b. Disbursement		8,363,577.42		45,944,032.11
c. Net Receipts (Disbursement)		(1,081,767.83)		13,840,479.33
d. Cash balance, beginning		25,747,494.07		25,747,494.07
e. Cash balance, ending		24,665,726.24		39,587,973.40

4.5 MISCELLANEOUS FINANCIAL DATA :

a. Loan Funds (Total)	Ps		c. Inventories	Ps	2,759,956.02
1. Cash on Hand	Ps		d. Acct. Receivables		
2. Cash in Bank	Ps		(Customer)	Ps	2,635,101.82
b. WD Funds (Total)	Ps		e. Customer's		
1. Cash on Hand	Ps	105,153.41	Deposit	Ps	
2. Cash in Bank	Ps	33,285,143.36	f. Loans Payable		
3. Investments	Ps	-	LWUA	Ps	0.00
4. Working Fund	Ps	7,497.00	g. Payable to Suppliers		
5. Reserves	Ps	6,197,676.63	& other creditors	Ps	
6. Sinking Fund	Ps	-	h. Total Debt Services		
7. Misc. Special Fund	Ps	-	(LWUA Loan)	Ps	-

5 WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY:	NUMBER	TOTAL RATED CAPACITY	BASIS OF DATE
a. Wells	6	377,182 m ³ /mo.	
b. Springs		m ³ /mo.	
c. Surface		m ³ /mo.	
d. TOTALS	6	377,182 m ³ /mo.	

5.2 WATER PRODUCTION :	THIS MONTH	Y-T-D	METHOD OF MEASUREMENT
a. Pumped	261,578 m ³	3,261,344 m ³	Flowmeter
b. Capacity	m ³	m ³	
c. TOTALS	261,578 m ³	3,261,344 m ³	

5.3 WATER PRODUCTION COST :

a. Total power consumption for pumping	Ps	
b. Total power cost for pumping		<u>1,268,487.67</u>
c. Total energy cost for pumping		
d. Total pumping hours (motor drive)		<u>46.60</u>
e. Total pumping hours (engine drive)		<u>3,130.87</u>
f. Total gas chlorine consumed		<u>206.50</u>
g. Total power consumed		
h. Total chlorine cost		
i. Total cost of other chemicals		

5.4 ACCOUNTS WATER USE :

a. Metered billed	<u>200,554</u> m ³	<u>2,655,672</u> m ³
b. Unmetered billed		
c. Total billed (5.4.a + 5.4.b)	<u>200,554</u> m ³	<u>2,655,672</u> m ³
d. Metered Unbilled		
e. Unmetered Unbilled	<u>61,024</u> m ³	<u>605,672</u> m ³
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)		

5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection	<u>19.47</u> m ³
b. Ave. per capita/day consumption	<u>0.11</u> m ³
c. Accounted meter 5.4f/ 5.2e x 100	
d. Revenue producing water 5.4c/ 5.2c x 100	<u>76.67%</u> m ³

6 MISCELLANEOUS DATA:

6.1 Employees

a. Total	<u>66</u>	Regular	<u>47</u>	Job Order	<u>19</u>
b. No. of connections/ employee					<u>170.33</u>
c. Average monthly salary/ employee					<u>12,338.97</u>

6.2 Bacteriological :

a. Total samples taken	<u>13</u>
b. No. of negative results	<u>13</u>
c. Test of results submitted to LWUA (Y/N)	<u>Y</u>

6.3 Chlorination :

a. Total sample taken	<u>93</u>
b. No. of samples meeting standards	<u>93</u>
c. No. of days full chlorination	<u>31</u>

6.4 BOARD OF DIRECTORS :

	THIS MONTH (TM)	YEAR - TO - DATE (YTD)
a. Resolution approved	<u>11</u>	<u>50</u>
b. Policies passed		
c. Director's fee paid	<u>2</u>	<u>24</u>
d. Meetings :		
1. Held (No.)	<u>2</u>	<u>24</u>
2. Regular (No.)	<u>-</u>	<u>-</u>
3. Special (No.)	<u>-</u>	<u>-</u>

STATUS OF VARIOUS DEVELOPMENTS :

7.1 STATUS OF LOANS as of

Type of Loans/Funds	Loan/Fund Committed	AVAILMENTS TO DATE	Amount	Percentile
a. Early Action				
b. Interim Improvement				
c. Comprehensive				
d. New Service Connection				
e. DPW funds				

7.2 STATUS OF LOAN PAYMENT TO LWUA : As of _____

Type of Loans/Funds	Projected Collection/Mo.	THIS COLLECTION	
		This Mo.	Y - T - D
a. Early Action	Ps _____	Ps _____	Ps _____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	Ps _____	Ps _____	

7.3 OTHER ON-GOING PROJECTS :

	Status Schedule (%)	Funded by:	Done By:
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-Bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction (____)	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT. (To be filled by the Advisor)

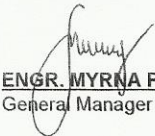
8.1 Development Progress Indicator :

Phase	Earned	Min. Req'd	Variance	Age in Months	Development Rating
I	:	:	:	:	:
II	:	:	:	:	:

8.2 Commercial System/Audit :

	Dates	
a. CPS I Installed	Charlie Quejado	April 23-27, 2001
b. CPS II Installed	_____	_____
c. Management Audit	_____	_____
d. PR Assistance	_____	_____
e. Marketing Assistance	_____	_____
f. Financial Audit	_____	_____
g. _____	_____	_____

SUBMITTED BY :


ENGR. MYRNA P. BOBADILLA
 General Manager

_____ Date

VERIFIED BY :

_____ Management Advisor

_____ Date

NOTED BY :

_____ Area Manager

_____ Date

RECORDED BY :

_____ F M D

_____ Date